

CONDENSED INTERIM BALANCE SHEET (Unaudited - Note 2)

As at December 31, 2009

	Note	December 31, 2009	June 30, 2009
(Rupees in '000)			
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	4	1,590,357	1,168,256
Intangible assets		41,822	42,074
Long term loans		17,500	18,504
Long term security deposits		6,495	6,431
		<u>1,656,174</u>	<u>1,235,265</u>
CURRENT ASSETS			
Stores and spares		20,924	15,138
Stock in trade		1,456,427	1,128,432
Trade debts		339,635	339,490
Loans and advances	5	89,033	158,728
Trade deposits and short term prepayments	6	45,543	25,724
Other receivables	7	22,109	12,140
Profit receivable from banks		1,116	837
Cash and bank balances		933,781	1,024,666
		<u>2,908,568</u>	<u>2,705,155</u>
		<u>4,564,742</u>	<u>3,940,420</u>
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized share capital			
40,000,000 ordinary shares of Rs.10 each		400,000	400,000
Issued, subscribed and paid-up share capital	8	274,704	238,873
Reserves		2,822,780	2,461,338
		<u>3,097,484</u>	<u>2,700,211</u>
LIABILITIES			
NON-CURRENT LIABILITIES			
Long term loan			625
Deferred taxation		156,989	161,000
Long term deposits		5,893	5,658
		<u>162,882</u>	<u>167,283</u>
CURRENT LIABILITIES			
Trade and other payables	9	1,114,595	975,381
Accrued mark-up		614	167
Current maturity of long term loan		1,875	2,500
Taxation		187,292	94,878
		<u>1,304,376</u>	<u>1,072,926</u>
		<u>1,467,258</u>	<u>1,240,209</u>
CONTINGENCIES AND COMMITMENTS			
	10		
		<u>4,564,742</u>	<u>3,940,420</u>

The annexed notes 1 to 15 form an integral part of this condensed interim financial report.


Zulfiqar Ali Lakhani
 Chief Executive


Tasleemuddin Ahmed Batlay
 Director